

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE: ) CHAPTER 7 CASE  
 )  
GARY R DANIELS, ) CASE NO. 06-11210  
SUSAN D DANIELS, )  
Debtors ) Hon. JACQUELINE P. COX  
 ) BANKRUPTCY JUDGE  
)

**TRUSTEE'S FINAL ACCOUNT AND APPLICATION  
TO CLOSE CASE AND DISCHARGE THE TRUSTEE**

TO: THE HONORABLE JACQUELINE P. COX  
BANKRUPTCY JUDGE

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses and the Trustee's Distribution Report, a copy of which is attached as Exhibit "A".

All checks have been cashed. Evidence of canceled checks and the final bank statement reflecting a balance of zero for this estate are attached as Group Exhibit "B."

The Trustee certifies that the estate has been fully administered, requests that he be discharged, and the case closed pursuant to 11 U.S.C. §350.

April 1, 2008

DATE

Gregg Szilagyi

TRUSTEE

Gregg Szilagyi  
One South Wacker Drive  
Chicago, Illinois 60606  
(312) 634-4748

## **EXHIBIT A**

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE	)	CHAPTER 7
	)	
GARY R DANIELS,	)	CASE NO. 06-11210
SUSAN D DANIELS,	)	
Debtors.	)	Hon. Jacqueline P. Cox

**DISTRIBUTION REPORT**

I, Gregg Szilagyi, trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution.

**SUMMARY OF DISTRIBUTION:**

Chapter 7 Administrative Expenses:	\$4,380.98
Chapter 11 Administrative Expenses:	\$0.00
Priority Claims (507(a)(1)-(a)(7),507(a)(9)-(a)(10)):	\$0.00
Secured Claims:	\$0.00
Secured Tax Liens:	\$0.00
Priority Tax Claims:	\$0.00
General Unsecured Claims:	\$23,721.19
Interest (726(a)(5)):	\$0.00
Surplus to Debtor (726(a)(6)):	\$0.00
<b>TOTAL AMOUNT TO BE DISTRIBUTED:</b>	<b>\$28,102.17</b>

<b>1. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>	
§726(a) & (b) and §507(a)(1) Chapter 7 Administrative Expenses and U.S. Trustee quarterly fees pursuant to 28 U.S.C. §1930(6)	\$ 4,380.98	100.00	
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>AMOUNT OF ALLOWED CLAIM</b>	<b>AMOUNT OF DIVIDEND</b>
	GREGG SZILAGYI, Trustee Compensation	\$3,600.98	\$3,600.98
	GREGG SZILAGYI, Trustee Expenses	\$0.00	\$0.00
	POPOWCER KATTEN LTD., Accountant for Trustee Fees (Other Firm)	\$780.00	\$780.00
<b>2. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>	
§726(a) & (b) and §507(a)(1) Chapter 11 administrative expenses	\$ 0.00		
<b>3. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>	
§507(a)(1) – Domestic Support Obligations	\$ 0.00		
<b>4. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>	
§507(a)(3) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	\$ 0.00		
<b>5. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>	

§507(a)(4) - Wages,  
salaries or commissions  
limited to \$10,000.00 \$ 0.00

§507(a)(5) - Contributions \$ 0.00  
Employee Benefit Plans

7. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %	
		1	2

§507(a)(6) - Farmers' and Fishermans' claims to the extent of \$4,925. \$ 0.00

8. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
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§507(a)(7) - Deposits  
of consumers to the extent  
of \$2,225 \$ 0.00

<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
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§724(b) - Secured Tax Lien  
Claims \$ 0.00

TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
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§507(a)(8) - Unsecured Tax  
Claims excluding fines and  
penalties \$ 0.00

12. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
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§507(a)(10) – Death & Personal Injury Claims for DUI \$ 0.00

<u>13. TYPE OF CLAIMS</u>	<u>TOTAL AMOUNT OF CLAIMS</u>	<u>FINAL DIVIDEND %</u>
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§726(a)(2) - General Unsecured Claims To be paid <u>prorata</u> after costs of administration and priority claims are paid in full	\$ 106,780.15	22.21
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<u>CLAIM NUMBER</u>	<u>CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u>	<u>AMOUNT OF DIVIDEND</u>
5	Chase Bank USA, N.A., General Unsecured 726(a)(2)	\$5,640.23	\$1,252.98
8	Chase Bank USA, N.A., General Unsecured 726(a)(2)	\$11,318.76	\$2,514.46
7	Chase Bank USA, N.A., General Unsecured 726(a)(2)	\$32,189.30	\$7,150.85
6	Chase Bank USA, N.A., General Unsecured 726(a)(2)	\$28,440.54	\$6,318.06
4	Citibank (South Dakota) NA, General Unsecured 726(a)(2)	\$9,282.16	\$2,062.03
3	Citizens Bank, General Unsecured 726(a)(2)	\$10,803.25	\$2,399.94
1	Discover Bank/Discover Financial Services, General Unsecured 726(a)(2)	\$6,706.39	\$1,489.82
2	Discover Bank/Discover Financial Services, General Unsecured 726(a)(2)	\$2,399.52	\$533.05

<u>14. TYPE OF CLAIMS</u>	<u>TOTAL AMOUNT OF CLAIMS</u>	<u>FINAL DIVIDEND %</u>
---------------------------	-------------------------------	-------------------------

§726(a)(3) - Tardily filed unsecured claims	\$ 12,067.86	0.00
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<u>CLAIM NUMBER</u>	<u>CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u>	<u>AMOUNT OF DIVIDEND</u>
9	Bank Of America, Tardy General Unsecured 726(a)(3)	\$12,067.86	\$0.00

<u>15. TYPE OF CLAIMS</u>	<u>TOTAL AMOUNT OF CLAIMS</u>	<u>FINAL DIVIDEND %</u>
§726(a)(4) - Fines/penalties	\$ 0.00	
<u>16. TYPE OF CLAIMS</u>	<u>TOTAL AMOUNT OF CLAIMS</u>	<u>FINAL DIVIDEND %</u>
§726(a)(5) - Interest	\$ 0.00	
<u>17. TYPE OF CLAIMS</u>	<u>TOTAL AMOUNT OF CLAIMS</u>	<u>FINAL DIVIDEND %</u>
§726(a)(6) - Surplus to Debtor	\$ 0.00	
<u>18. TYPE OF CLAIMS</u>	<u>TOTAL AMOUNT OF CLAIMS</u>	<u>FINAL DIVIDEND %</u>
§506 - Secured Claims	\$ 0.00	

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

<u>TYPE OF CLAIM</u>	<u>CLAIM NUMBER</u>	<u>CREDITOR AND ADDRESS</u>	<u>AMOUNT OF CLAIM</u>	<u>DISALLOWED/ WITHDRAWN (DESIGNATE)</u>

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED November 28, 2007

/s/ Gregg Szilagyi  
\_\_\_\_\_  
Gregg Szilagyi, Trustee

Gregg Szilagyi (ARDC # 6198555)  
One South Wacker Drive  
Suite 800  
Chicago, Illinois 60606  
Telephone: (312) 634-4748  
Facsimile: (312) 634-5520

06-11210;37.3;Application for Compensation;Proposed Order Entered: 10/23/2007 2:27:08 PM by:Gregg Szilagyi Page 1 of 1

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE ) CHAPTER 7  
 )  
GARY R DANIELS ) CASE NO. 06-11210  
SUSAN D DANIELS, )  
Debtors ) Hon. Jacqueline P. Cox

ORDER AWARDING COMPENSATION AND EXPENSES

THIS MATTER BEING HEARD on the Trustee's final requests for the allowance of fees and expenses of administration, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the Trustee's compensation and expenses are allowed as follows;

1.	Trustee's compensation	\$3,600.98
2.	Trustee's expenses	\$0.00
	<b>TOTAL</b>	<b>\$3,600.98</b>

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

NOV 28 2007

ENTERED:

By:

Jacqueline P. Cox  
United States Bankruptcy Judge

Order Prepared by:

Gregg Szilagyi (ARDC #6198555)  
One South Wacker Drive  
Chicago, Illinois 60606  
Telephone: (312) 634-4748  
Facsimile: (312) 634-5520

06-11210;38.2:Application for Compensation:Proposed Order Entered: 10/23/2007 2:31:17 PM by:Gregg Szilagyi Page 1 of 1

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE: GARY & SUSAN DANIELS ) CASE NO. 06 B 11210  
 )  
 ) DEBTORS ) CHAPTER 7 CASE  
 ) ) HON. JACQUELINE P. COX  
 )

**ORDER APPROVING COMPENSATION OF TRUSTEE'S ACCOUNTANT**

THIS CAUSE coming to be heard on the Application of Trustee's Accountant for Allowance of Final Compensation and Reimbursement of Expenses ("Application");

IT APPEARING to the Court that payment of fees and reimbursement of costs requested herein is appropriate, and that the fees and expense reimbursements requested are reasonable, and notice of the Application having been duly given and no objection being heard, and therefore

**IT IS HEREBY ORDERED:**

- A. The Application is granted.
- B. Popowcer Katten, Ltd. is awarded final compensation for the period October 8, 2007 through October 9, 2007 in the amount of \$780.00 and reimbursement of expenses in the amount of \$0.00.
- C. The Trustee is authorized to pay such amounts forthwith from funds in the bankruptcy estate as an administrative expense of the estate pursuant to section 507(a)(1) of the Bankruptcy Code.

NOV 28 2007

BY THE COURT:

*Jacqueline P. Cox*

*J. Cox*

U.S. BANKRUPTCY JUDGE

## **EXHIBIT B**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1

Case No: 06-11210  
 Case Name: GARY R DANIELS  
 SUSAN D DANIELS  
 Taxpayer ID No: XK-XXX0461  
 For Period Ending: 12/31/2007

Trustee Name: Gregg Szilagyi  
 Bank Name: Bank of America  
 Account Number/CD#: XXXXXX4190 - MONEY MARKET ACCOUNT  
 Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account/CD Balance (\$)
10/12/2006	1	DANIELS, GARY R 3350 CARRIAGE WAY DR, APT 107 ARLINGTON HEIGHTS, IL 60004	LIQUIDATION OF ACCOUNT	1129-000	16,739.00		16,739.00
11/29/2006	8	DANIELS, GARY R Bank of America	Interest Rate 1.000	1270-000	7.31		16,746.31
11/30/2006		Bank of America	Interest Rate 1.000	1129-000	4,297.52		21,043.83
12/29/2006		Bank of America	Interest Rate 1.000	1270-000	13.76		21,057.59
1/31/2007		Bank of America	Interest Rate 1.000	1270-000	17.86		21,075.45
2/28/2007		Bank of America	Interest Rate 1.000	1270-000	17.90		21,093.35
3/15/2007	001000	INTERNATIONAL SURETIES LTD SUITE 500 203 CARONDELET STREET NEW ORLEANS, LA 70130	Interest Rate 1.000	1270-000	16.18		21,109.53
		Bank of America	Interest Rate 1.000	2300-000	28.71		21,080.82
3/30/2007		AMERICAN AUCTION ASSOCIATES 8515 S. THOMAS AVE BRIDGEVIEW, IL 60455	Interest Rate 1.000	1270-000	17.91		21,098.73
4/12/2007	9	PROCEEDS FROM AUTO SALE	Interest Rate 1.000	1129-000	7,250.00		28,348.73
4/12/2007		Transfer to Acct#XXXXXX1119	Transfer of Funds	9999-000		400.00	27,948.73
4/30/2007	INT	Bank of America	Interest Rate 1.000	1270-000	20.11		27,968.84
5/31/2007	INT	Bank of America	Interest Rate 1.000	1270-000	23.75		27,992.59
6/29/2007	INT	Bank of America	Interest Rate 1.000	1270-000	23.00		28,015.59
7/31/2007	INT	Bank of America	Interest Rate 1.000	1270-000	23.80		28,039.39
8/31/2007	INT	Bank of America	Interest Rate 1.000	1270-000	23.81		28,063.20

Page Subtotals

28,491.91

428.71

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2

Case No. 06-11210  
 Case Name: GARY R DANIELS  
 SUSAN D DANIELS  
 Taxpayer ID No: XX-XXX0461  
 For Period Ending: 12/31/2007

Trustee Name: Gregg Szilagyi  
 Bank Name: Bank of America  
 Account Number/CD#: XXXXXA190 - MONEY MARKET ACCOUNT  
 Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Balance (\$)
9/28/2007	INT	Bank of America	Interest Rate 0.750	1270-000	17.87		28,081.07
10/31/2007	INT	Bank of America	Interest Rate 0.750	1270-000	17.89		28,098.96
11/28/2007		Transfer to Acct#XXXXXX1119	Transfer of Funds	9999-000		28,098.96	0.00
11/30/2007	INT	Bank of America	Interest Rate 0.650	1270-000	13.51		13.51
12/31/2007	INT	Bank of America	Interest Rate 0.500	1270-000	0.01		13.52
COLUMN TOTALS				28,541.19	28,527.67		13.52
Less: Bank Transfers/CD's				0.00	28,498.96		
Subtotal				28,541.19	28.71		
Less: Payments to Debtors				0.00	0.00		
Net				28,541.19	28.71		

Page Subtotals

49.28

28,098.96

Case No: 06-11210  
Case Name: GARY R DANIELS  
Taxpayer ID No: XX-XXX0461  
For Period Ending: 12/31/2007  
SUSAN D DANIELS

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

**FORM 2**

Trustee Name: Gregg Szilagyi  
Bank Name: Bank of America  
Account Number/CD#: XXXXX1119 - CHECKING ACCOUNT  
(per case limit: \$5,000,000.00  
d (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
4/12/2007	002001	Transfer from Acct#XXXXXX4190 AMERICAN AUCTION ASSOCIATES 8515 S. THOMAS AVE BRIDGEVIEW, IL 60455	Transfer of Funds INVOICE FOR COMMISSION AND EXPENSES FOR SALE OF 2003 HONDA CIVIC	9999-000 3630-000	400.00 396.79	400.00 3.21	
11/28/2007	002011	Transfer from Acct#XXXXXX4190 Chase Bank USA, N.A. Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Transfer of Funds Stop Payment Acceptance Posted Manually	9999-000 7100-900	28,098.96 -7,150.32	28,102.17 35,252.49	
11/28/2007	002010	Chase Bank USA, N.A. Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Stop Payment Acceptance Posted Manually	7100-900	-6,317.58	41,570.07	
11/28/2007	002009	Chase Bank USA, N.A. Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Stop Payment Acceptance Posted Manually	7100-900	-2,514.27	44,084.34	
11/28/2007	002008	Chase Bank USA, N.A. Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Stop Payment Acceptance Posted Manually	7100-900	-1,252.88	45,337.22	
11/28/2007	002007	Citibank (South Dakota) NA Exception Payment Processing POB 6305 The Lake,	Stop Payment Acceptance Posted Manually	7100-900	-2,061.87	47,399.09	
11/28/2007	002006	Discover Bank/Discover Financial Services PO Box 3025 New Albany OH 43054	Stop Payment Acceptance Posted Manually	7100-900	-533.01	47,932.10	

Page Subtotals

28,498.96

-19,433.14

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 4

Case No: 06-11210  
 Case Name: GARY R DANIELS  
 SUSAN D DANIELS  
 Taxpayer ID No: XX-XXX0461  
 For Period Ending: 12/31/2007

Trustee Name: Gregg Szilagyi  
 Bank Name: Bank of America  
 Account Number/CD#: XXXXXX1119 - CHECKING ACCOUNT  
 Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	7 Account/CD Balance (\$)
11/28/2007	002005	Discover Bank/Discover Financial Services PO Box 3025 New Albany OH 43054	Stop Payment Acceptance Posted Manually	7100-900		-1,489.71	49,421.81
11/28/2007	002004	Citizens Bank 1000 Lafayette Blvd Bridgeport, CT 06604	Stop Payment Acceptance Posted Manually	7100-900		-2,399.76	51,821.57
11/28/2007	002003	POPOWCER KATTEN LTD. 35 EAST WACKER DRIVE CHICAGO, ILLINOIS 60601	Stop Payment Acceptance Posted Manually	3410-000		-780.00	52,601.57
11/28/2007	002002	GREGG SZILAGYI One South Wacker Drive Chicago, Illinois 60606	Stop Payment Acceptance Posted Manually	2100-000		-3,602.77	56,204.34
11/28/2007	002002	GREGG SZILAGYI One South Wacker Drive Chicago, Illinois 60606	(Final distribution to Claim (no claim number), representing a Payment of per court order.)	2100-000		3,602.77	52,601.57
11/28/2007	002003	POPOWCER KATTEN LTD. 35 EAST WACKER DRIVE CHICAGO, ILLINOIS 60601	(Final distribution to Claim (no claim number), representing a Payment of 100.00% per court order.)	3410-000		780.00	51,821.57
11/28/2007	002004	Citizens Bank 1000 Lafayette Blvd Bridgeport, CT 06604	(Final distribution to Claim 3, representing a Payment of 22.21% per court order.)	7100-900		2,399.76	49,421.81
11/28/2007	002005	Discover Bank/Discover Financial Services PO Box 3025 New Albany OH 43054	(Final distribution to Claim 1, representing a Payment of 22.21% per court order.)	7100-900		1,489.71	47,932.10
Page Subtotals				0.00	0.00		

Case No: 06-11210  
 Case Name: GARY R DANIELS  
 SUSAN D DANIELS  
 Taxpayer ID No: XX-XXX0461  
 For Period Ending: 12/31/2007

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 5

Trustee Name: Gregg Szilagyi  
 Bank Name: Bank of America  
 Account Number/CD#: XXXXX1119 - CHECKING ACCOUNT  
 Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Balance (\$)
11/28/2007	002006	Discover Bank/Discover Financial Services PO Box 3025 New Albany OH 43054	(Final distribution to Claim 2, representing a Payment of 22.21% per court order.)	7100-900		533.01	47,399.09
11/28/2007	002007	Citibank (South Dakota) NA Exception Payment Processing POB 6305 The Lake,	(Final distribution to Claim 4, representing a Payment of 22.21% per court order.)	7100-900		2,061.87	45,337.22
11/28/2007	002008	Chase Bank USA, N.A. Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	(Final distribution to Claim 5, representing a Payment of 22.21% per court order.)	7100-900		1,252.88	44,084.34
11/28/2007	002009	Chase Bank USA, N.A. Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	(Final distribution to Claim 8, representing a Payment of 22.21% per court order.)	7100-900		2,514.27	41,570.07
11/28/2007	002010	Chase Bank USA, N.A. Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	(Final distribution to Claim 6, representing a Payment of 22.21% per court order.)	7100-900		6,317.58	35,252.49
11/28/2007	002011	Chase Bank USA, N.A. Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	(Final distribution to Claim 7, representing a Payment of 22.21% per court order.)	7100-900		7,150.32	28,102.17
11/28/2007	002012	GREGG SZILAGYI One South Wacker Drive Chicago, Illinois 60606	(Final distribution to Claim 9, representing a Payment of 100.00% per court order.)	2100-000		3,600.98	24,501.19
Page Subtotals				0.00		23,430.91	

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-11210  
 Case Name: GARY R DANIELS  
 Taxpayer ID No: KK-XXX0461  
 For Period Ending: 12/31/2007

Trustee Name: Gregg Szilagyi  
 Bank Name: Bank of America  
 Account Number/CD#: XXXXXX1119 - CHECKING ACCOUNT  
 Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account/CD Balance (\$)
11/28/2007	002013	POPOWCE KATTEN LTD. 35 EAST WACKER DRIVE CHICAGO, ILLINOIS 60601	(Final distribution to Claim (no claim number), representing a Payment of 100.00% per court order.)	3410-000		780.00	23,721.19
11/28/2007	002014	Citizens Bank 1000 Lafayette Blvd Bridgeport, CT 06604	(Final distribution to Claim 3, representing a Payment of 22.21% per court order.)	7100-900		2,399.94	21,321.25
11/28/2007	002015	Discover Bank/Discover Financial Services PO Box 3025 New Albany OH 43054	(Final distribution to Claim 1, representing a Payment of 22.21% per court order.)	7100-900		1,489.82	19,831.43
11/28/2007	002016	Discover Bank/Discover Financial Services PO Box 3025 New Albany OH 43054	(Final distribution to Claim 2, representing a Payment of 22.21% per court order.)	7100-900		533.05	19,298.38
11/28/2007	002017	Citibank (South Dakota) NA Exception Payment Processing POB 6305 The Lake, Chase Bank USA, N.A. Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	(Final distribution to Claim 4, representing a Payment of 22.21% per court order.)	7100-900		2,062.03	17,236.35
11/28/2007	002018	Chase Bank USA, N.A. Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	(Final distribution to Claim 5, representing a Payment of 22.21% per court order.)	7100-900		1,252.98	15,983.37
11/28/2007	002019	Chase Bank USA, N.A. Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	(Final distribution to Claim 6, representing a Payment of 22.21% per court order.)	7100-900		2,514.46	13,468.91
11/28/2007	002020	Chase Bank USA, N.A. Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	(Final distribution to Claim 7, representing a Payment of 22.21% per court order.)	7100-900		6,318.06	7,150.85
			Page Subtotals		0.00		17,350.34

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-11210  
 Case Name: GARY R DANIELS  
 SUSAN D DANIELS  
 Taxpayer ID No: XK-XXX0461  
 For Period Ending: 12/31/2007

Trustee Name: Gregg Szilagyi  
 Bank Name: Bank of America  
 Account Number/CD#: XXXXX1119 - CHECKING ACCOUNT  
 Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Balance (\$)
11/28/2007	002021	Chase Bank USA, N.A. Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	(Final distribution to Claim 7, representing a Payment of 22.21% per court order.)	7100-900		7,150.85	0.00

COLUMN TOTALS	28,498.96	28,498.96	0.00
Less: Bank Transfers/CD's	28,498.96	0.00	
Subtotal	0.00	28,498.96	0.00
Less: Payments to Debtors	0.00	0.00	
Net	0.00	28,498.96	

TOTAL OF ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
MONEY MARKET ACCOUNT - XXXXXX4190	28,541.19	28.71	13.52
CHECKING ACCOUNT - XXXXX1119	0.00	28,498.96	0.00
	28,541.19	28,527.67	13.52
(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand	

Page Subtotals

0.00

7,150.85

**Bank of America**

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number 4428951119  
01 01 148 06 M0000 E# 0  
Last Statement: 12/31/2007  
This Statement: 01/31/2008

ESTATE OF  
DANIELS, GARY R, DEBTOR  
DANIELS, SUSAN D, DEBTOR  
GREGG SZILAGYI - TRUSTEE  
06-11210  
C/O GLOBAL GOVERNMENT BANKING  
\*\*\*\*\* TX1-492-08-16 \*\*\*\*\*

**Customer Service**  
1-877-757-8233

Page 1 of 2

Bankruptcy Case Number: 0611210

## **SPECIAL MARKETS CHECKING ACCOUNT**

### **Account Summary Information**

Statement Period	01/01/2008 - 01/31/2008	Statement Beginning Balance	.0
Number of Deposits/Credits	0	Amount of Deposits/Credits	.0
Number of Checks	0	Amount of Checks	.0
Number of Other Debits	0	Amount of Other Debits	.0
		Statement Ending Balance	.0
Number of Enclosures	0	Service Charge	.0

### **Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balan
12/31	.00	.00	01/31	.00	.